

# 2011

## 1

1.1

1.2

1.3

## 2

### 2.1

	2011.9.30		2010.12.31		%
	1,206,420,450.21		1,270,538,107.21		-5.05%
	712,882,987.19		710,497,390.90		0.34%
	218,431,000.00		218,431,000.00		0.00%
/	3.26		3.25		0.31%
	2011 7-9	%	2011 1-9	%	
	296,059,401.61	-13.54%	783,163,013.08	-6.17%	
	14,759,206.14	-20.60%	35,550,623.58	-11.42%	
	-	-	54,230,218.48	40.74%	
/	-	-	0.25	38.89%	
/	0.07	-22.22%	0.16	-11.11%	
/	0.07	-22.22%	0.16	-11.11%	
%	2.09%	-0.64%	4.96%	-0.89%	
%	1.60%	-0.98%	3.26%	-1.76%	

	89,934.11	
	6,025,976.26	1
	1,670,000	5 2

		959,900
	10,740,020.00	
	-741,984.93	
	-3,966,522.98	
	-5,356.58	
	12,142,065.88	-

2.2

		16,568
	32,646,200	
	21,397,659	
	14,753,349	
	14,642,769	
	9,718,093	
	4,606,637	
	1,900,651	
	1,627,032	
	1,015,393	
	809,240	

3

3.1



**3.2**

**3.2.1**

**3.2.2**

**3.2.3**

**3.2.4**

		2011 3 28		2011
2011 9 30		4600		16000

**3.3**

5%



### 3.4 2011

2011		50%	
2011		0.00%	30.00%
2010		60,160,840.62	

### 3.5

#### 3.5.1

#### 3.5.2

## 4

### 4.1

2011 09 30

	287,520,045.77	126,811,534.10	290,042,126.68	170,551,202.79
	6,409,260.00			
	3,875,466.74		2,176,013.75	300,000.00
	150,968,873.57	51,655,108.48	147,445,976.68	36,535,936.62
	20,888,923.94	113,468,185.95	24,259,833.19	67,705,597.90

		383,601.45		
	29,827,419.91	47,361,345.02	95,601,627.10	141,805,916.93
	157,647,468.88	6,769,278.25	155,347,176.68	7,173,119.40
	657,137,458.81	346,449,053.25	714,872,754.08	424,071,773.64
		76,624,661.72		76,624,661.72
	11,587,300.84	146,360,897.63	11,917,357.84	153,163,459.68
	386,392,587.98	145,471,909.54	405,419,508.49	152,582,162.80
	49,237,077.14	49,237,077.14	34,496,193.01	34,496,193.01
	88,388,919.30	64,693,559.74	89,573,682.16	65,463,926.81
	1,123,681.97		1,123,681.97	
	7,597,956.80	6,873,609.73	6,428,340.28	5,672,010.11
	4,955,467.37	1,607,760.68	6,706,589.38	2,112,386.68
	549,282,991.40	490,869,476.18	555,665,353.13	490,114,800.81
	1,206,420,450.21	837,318,529.43	1,270,538,107.21	914,186,574.45
	29,400,000.00	29,400,000.00	50,000,000.00	50,000,000.00
	77,394,888.25	10,866,097.68	138,057,000.00	119,737,000.00
	117,319,023.10	30,165,098.50	137,130,599.34	16,345,547.55
	19,809,564.96	18,821,341.79	19,425,137.73	55,877.06
	19,545,192.95	4,557,414.80	28,000,495.13	5,678,928.80
	4,446,827.56	2,335,936.62	10,013,441.70	8,786,758.62

	320,696.44	320,696.44	237,325.00	237,325.00
	6,993,107.60	2,486,077.97	9,361,185.57	3,087,454.90
			150,000,000.00	150,000,000.00
	275,229,300.86	98,952,663.80	542,225,184.47	353,928,891.93
	200,000,000.00	200,000,000.00		
	4,090,500.00	4,090,500.00	4,455,000.00	4,455,000.00
	204,090,500.00	204,090,500.00	4,455,000.00	4,455,000.00
	479,319,800.86	303,043,163.80	546,680,184.47	358,383,891.93
	218,431,000.00	218,431,000.00	218,431,000.00	218,431,000.00
	226,866,354.19	226,923,158.70	226,866,354.19	226,923,158.70
	41,534,542.90	41,534,542.90	41,534,542.90	41,534,542.90
	228,123,454.65	47,386,664.03	225,337,481.07	68,913,980.92
	-2,072,364.55		-1,671,987.26	
	712,882,987.19	534,275,365.63	710,497,390.90	555,802,682.52
	14,217,662.16		13,360,531.84	
	727,100,649.35	534,275,365.63	723,857,922.74	555,802,682.52
	1,206,420,450.21	837,318,529.43	1,270,538,107.21	914,186,574.45

## 4.2

2011 7-9

	296,059,401.61	66,915,350.48	342,425,579.72	70,919,271.57
	296,059,401.61	66,915,350.48	342,425,579.72	70,919,271.57

	281,869,517.55	63,220,511.07	322,371,246.65	67,471,096.79
	237,261,382.94	50,356,805.17	276,628,048.69	51,021,407.55
	1,999,752.48	600,684.36	1,537,232.11	694,242.20
	19,383,042.64		22,005,169.64	
	18,250,330.73	10,570,988.26	18,020,942.69	11,580,734.40
	5,023,225.31	2,417,977.14	3,472,728.71	1,468,291.06
	-48,216.55	-725,943.86	707,124.81	2,706,421.58
-	452,590.00		527,850.00	
-	3,167,370.00			
-				
-	17,809,844.06	3,694,839.41	20,582,183.07	3,448,174.78
	1,618,781.25	1,012,168.94	2,392,274.36	275,716.26
	755,642.06	126,364.97	814,624.55	176,773.33
	-71,015.25	-69,057.64	118,627.00	10,850.22
-	18,672,983.25	4,580,643.38	22,159,832.88	3,547,117.71
	3,279,391.21	1,156,339.43	2,958,363.61	-126,866.07
-	15,393,592.04	3,424,303.95	19,201,469.27	3,673,983.78
	14,759,206.14	3,424,303.95	18,588,040.30	3,673,983.78
	634,385.90		613,428.97	
	0.07		0.09	
	0.07		0.09	
	-292,787.95		-45,585.38	
	15,100,804.09	3,424,303.95	19,155,883.89	3,673,983.78
	14,502,437.73	3,424,303.95	18,555,842.26	3,673,983.78
	598,366.36		600,041.63	

## 4.3

2011 1-9

	783,163,013.08	189,423,510.60	834,660,555.59	193,246,649.18
	783,163,013.08	189,423,510.60	834,660,555.59	193,246,649.18
	754,138,028.78	178,514,158.01	794,100,903.93	192,679,958.05
	622,482,068.80	139,806,982.58	675,188,036.12	142,148,313.63
	4,813,387.46	1,510,016.63	3,447,910.96	1,562,283.88
	56,214,909.97	53,973.98	50,551,982.80	17,660.00
	56,782,836.35	33,688,716.84	54,628,335.45	34,923,048.18
	11,729,786.16	5,472,971.98	6,382,796.60	4,289,823.05
	2,115,040.04	-2,018,504.00	3,901,842.00	9,738,829.31
-	6,409,260.00		1,557,200.00	
-	4,330,760.00			12,165,441.30
-	39,765,004.30	10,909,352.59	42,116,851.66	12,732,132.43
	7,995,664.56	3,750,899.73	9,588,114.71	4,253,056.87
	2,270,630.99	535,289.18	2,106,121.42	384,049.44
	-89,934.11	-87,976.50	158,759.66	24,539.26
-	45,490,037.87	14,124,963.14	49,598,844.95	16,601,139.86
	9,082,283.97	2,887,630.03	8,312,678.38	721,824.31
-	36,407,753.90	11,237,333.11	41,286,166.57	15,879,315.55
	35,550,623.58	11,237,333.11	40,133,195.79	15,879,315.55
	857,130.32		1,152,970.78	



	0.16		0.18	
	0.16		0.18	
	-400,377.29		-21,858.15	
	36,007,376.61	11,237,333.11	41,264,308.42	15,879,315.55
	35,212,856.73	11,237,333.11	40,117,840.87	15,879,315.55
	794,519.88		1,146,467.55	

## 4.4

2011 1-9

	809,835,441.36	224,697,429.08	835,718,604.42	199,549,360.24
	72,267,797.19		54,573,557.49	
	31,066,579.37	28,446,399.73	6,778,422.16	25,692,116.87
	913,169,817.92	253,143,828.81	897,070,584.07	225,241,477.11
	637,695,652.47	283,372,166.18	636,698,123.84	93,815,189.00

	96,499,713.49	19,471,214.24	97,462,141.76	21,398,838.72
	53,440,615.87	23,280,373.49	43,009,314.98	16,609,095.70
	71,303,617.61	-29,736,740.24	81,369,779.47	117,853,814.57
	858,939,599.44	296,387,013.67	858,539,360.05	249,676,937.99
	54,230,218.48	-43,243,184.86	38,531,224.02	-24,435,460.88
	4,330,760.00			12,165,441.30
	31,546,585.47	31,539,747.86	46,390.48	197,318.43
	2,116,411.63	1,263,325.83	2,088,069.45	839,580.05
	37,993,757.10	32,803,073.69	2,134,459.93	13,202,339.78
	23,779,589.87	20,035,480.90	73,930,197.77	70,874,249.23
				9,700,000.00
	23,779,589.87	20,035,480.90	73,930,197.77	80,574,249.23
	14,214,167.23	12,767,592.79	-71,795,737.84	-67,371,909.45
	279,400,000.00	279,400,000.00	150,000,000.00	150,000,000.00
	56,621,908.50	18,596,000.00	25,000,000.00	25,000,000.00
	336,021,908.50	297,996,000.00	175,000,000.00	175,000,000.00
	250,000,000.00	250,000,000.00		
	40,091,089.33	39,789,076.62	40,554,064.66	37,781,722.50
			4,073,746.80	
	104,138,957.34	8,308,048.84	50,000,000.00	50,000,000.00

---

	394,230,046.67	298,097,125.46	90,554,064.66	87,781,722.50
	-58,208,138.17	-101,125.46	84,445,935.34	87,218,277.50
	-400,377.29		-21,858.15	
	9,835,870.25	-30,576,717.53	51,159,563.37	-4,589,092.83
	269,185,126.68	153,720,202.79	106,220,654.63	45,304,150.12
	279,020,996.93	123,143,485.26	157,380,218.00	40,715,057.29

**4.5**